

EXHIBIT F

Accounts Receivable

Customer	Current	1-30	31 - 60	61 - 90	> 90	TOTAL
Alan Erickson	-	-	-	-	1,218.00	1,218.00
Allied Energy	-	-	-	-	29,514.81	29,514.81
Blanc 1	-	-	1,500.00	-	-	1,500.00
C&C Salvage	-	-	750	-	-	750
Cahill, Wilinski, Rhodes & Joyce	-	-	359,416.00	-	-	359,416.00
Carlos Alonso.	-	390	-	-	-	390
Charlie Auletta	-	-	-	-	48,058.68	48,058.68
Chenna Real Estate LLC	-	-	-	-	325,000.00	325,000.00
Christina Hoelle	-	7,613.73	1,426.00	-	-	9,039.73
Christine Hooks	-	-	-	-	800	800
Christine Hurta.	-	300	-	-	-	300
Cooper Beverage	-	-	-	-	450,000.00	450,000.00
Cumberland Nurseries LLC-Customer	-	585	-	-	-	585
Days Inn-Amelia Associates	-	-	-	-	200,000.00	200,000.00
Doing IT Right Technologies	-	-	-	-	269,000.00	269,000.00
DSGW LLC	-	-	-	-	500,000.00	500,000.00
Halo	-	-	-	-	16,462.00	16,462.00
Jimmy Costa	-	-	-	-	5,100.00	5,100.00
Joao Furao	-	10,135.00	-	-	-	10,135.00
John Novak	-	-	-	-	3,138.00	3,138.00
Jon Jon Miller Car Care center	-	-	-	-	213,600.00	213,600.00
Jon Rosenberg	-	1,983.33	-	-	-	1,983.33
Joseph Battiato	-	-	-	-	14,447.50	14,447.50
Lotus Cherry Hill	-	-	-	-	39,802.00	39,802.00
Motorcar Realty Holdings, LLC NJ	-	390	-	-	-	390
Nareen Adusumelli	-	-	-	-	21,500.00	21,500.00
Nathan Goldwasser	-	450	-	-	-	450
Powur Home Construction	-	-	-	-	21,071.00	21,071.00
RAGTO Investments LLC	-	-	349,666.00	-	-	349,666.00

Customer	Current	1-30	31 - 60	61 - 90	> 90	TOTAL
Retro Fitness Customer	-	-	-	-	75,000.00	75,000.00
Ryan Caltabiano	-	-	-	-	17,430.00	17,430.00
Samir Khopar	-	-	30,367.00	-	-	30,367.00
Satish Kamasamudram	-	10,883.56	-	-	-	10,883.56
Shakti	-	-	-	-	231,744.00	231,744.00
Stockton University	-	-	-	-	42,000.00	42,000.00
Ten West Apparel	-	-	-	-	147,933.72	147,933.72
Yasir Ahmad	-	-	-	-	249	249
TOTAL	-	32,730.62	743,125.00	-	2,673,068.71	3,448,924.33